√5.	CANDIDATE'S REPO		751K8 5.3
1.Qualitying Name and Address of Condidate Roun Ld Randolph Caires 4130 Audubon St. Slidell, LA 70461	2. Office Sought (Include title of office as well	30-P 9/17 RIF	E ONLY
	2001		
This report covers from August 10, 30	10 through Septendary 10,000		
4. Type of Report: 160th day prior to primary	40th day after generalAnnual (tuture election)Bupplemental (past election)		
10th day prior to general	Amendment to prior report		
5. FINAL REPORT #:	er the election AND all loans and debts paid		
6. Name and Address of Firehold Institution (You are required by taw to use one or more bents, servings and loan associations, or morey market mutual fund as the dopostory of all campaign funds.) PARISH DAHOLAL BANK 2250 GAUSE BING. SIGGII, LA TOHIOI	7. Full Name and Address of Treasurer ROWALD R. CAIRE, JR. 4130 AUDUNON St. Slidell, LA 70461	900	
8. Name of Person Preparing Report 12008	W. CAIRE, JR.		
Captime Telephone (985) - 1043 -			
10. WE HEREBY CERTIFY that the information con is true and correct to the best of our ignovinedge, information made nor contributions received that have not required to be reported by the Louisiana Campaign omitted. This 15th day of September.	sation and belief, and that no expenditures have been reported harvin, and that no informetion Finance Disclosure Act has been distiburately	8. FOR PRINCIPAL CAMPAIG a. Name and editess of princip committee's chairperson, and so any (use additional abouts if nec-	al campaign committee, bestiary committees, (f
Activated L Care Segretary of Canadate/Chairperton (Fo be signed by Chairperson only if report by principal campaign committee)		NA	18 5 5 50 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	\$1,050.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphemalia sales of \$25 or less	- o -
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 1,750.00
5. Other Receipts (Schedule A-3)	- 0 -
6. Loans Received (Schedule B)	8,000.00
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4+5+6+7)	\$ 10500

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$1.538.58
10. Other Disbursements (Schedule E-2)	- o-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 1538.53

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- If first report for this election)	-0-
15. Plus total receipts this period (Uncestors)	\$ 2,750.00
16. Less total disbursements this period (Line 13 above)	\$1,538.53
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	# , n., 47

Page 2 of _____ pages.

SUMMARY PAGE (continued)

L	INVESTMENTS	Amount
1	 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	-0-
24	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	81.211.47

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	\$1,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) -0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or

damaged in connection with a campaign.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Page 3 of pages.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Re e. Date(s)	3. Total this Election	
WALRE J. Mumphrey 116 ANNette St. Slidell, LA 70458 POUTICAL COMMITTEES	August 18,2001	\$ 1,000.00	\$ 1,000.00
Glenn E. DIAZ. #6 TREASURE ISIE Slidell, LA 70458 POUTGAL COMMITTEE?PARTY COMMITTEE?	August 14, 2001	\$500.00	\$500.00
Ottis Frure 330 Howze Beach Road Stidell, LA 70461 POUTGALOOMMITTEE?	August 20,2001	\$100,00	± 1∞.∞
BROOF CARRAWAY 616 MARIJA DRIVE SLIGETI, LA 70461 POLITICAL COMMITTEE? PARTY OCUMENTEE?	August 20,2001	\$ 150.00	\$ 120.00
POLITICAL COMMITTEE?			
POLITICAL OCAMUTTEE? PARTY OCAMUTTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE? 4. BUBTOTAL (this page)	<u> </u>	\$1,750.∞	N/A
			25500000

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SCHEDULE	B: LOANS REC	CEIVED	
The following information must be provided for each in Also, complete this schedule for loans received in a separately, even if from the same source. Any personal	prior periods that are still i	outstanding, Separate I	gans must be reported
1. Name and address of lander ROJALD R. CAIRC. JR. 4130 AUDUSON St. SIIDELL, LA POULLE		e date the line of cradit wa Lactually drawn at Item 20	\$ \ \000 \ 00
3. Endoreers/Guerantore "Candidate Personal Lone"	Repayments this period Date	Principal	Interest
	1 O E	- 0 -	- 0-
(Enter the full name and address of each person or sitily that has endersed, guaranteed or otherwise secured the loan of the of chedit. Also, state the amount of liability for each endorser or guarantor.)		nlevest separately. If separate	amounts are not known, 株文 el
1. Name and address of lander	2. a. Date* c. Amount borrowed* d. Balance due "For lines of credit, give the 2a and list only the amount OPTIONAL; Total amount of	e date the line of credit wa rectually drawn at Item 2c	%(a.p.r.) \$s first committed at item
3. Endorsers/Guarantors	4. Répayments this períod Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or fine of credit. Also, state the amount of liability for each endorser or guaranter.)

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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE C: DEBT		256076.056194827378		\$254.540.000.00	
DEBTS OWED BY THE CAMPAIGN					
Name and Address of Creditor/Debtor	2. Outstanding Bal- ance Beginning This Period	S. Amount(s) Incurred This Period (+)	4. Psyment(s) Made This Period (-)	6. Outstanding Balance at Close of This Period	
Roward A. CAIRE, JE. 4130 Audulon St. 51idell, LA TOHOI RESSON DESTINOUTER PERSONNEL LOAD	\$ 1,000.00	- 0 -	-0-	\$1,000.00	
Reason Debi Incurred:		5-440			
Reason Debt Incurred:			a		
Resear Debt Incurred:					
Reason Debt Incurred:	450 E 67				
Reason Debt incurred:					
Reason Debt Incurred:					
Rasson Debit incurred:					

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SCHEDULE E-1: EXPENDITURES Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. 1. Name and Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s) Acadian Signs 5 Q31 91 August 12,2001 59363 Thompson Road Signs Blidell, LA 70460 Acadian Signs 59363 Thompson Road 8 54.38 August 20,2001 Sign Stickers Sliden LA 70460 Speedway Printing August 20,2001 CAMPAIGN LiteRALVE \$ 105.49 1213 EASTAIDGE DRIVE Slidell, LA 70458 Stiden Sentey Dews August 21, 2001 News Paper Arcticle \$ 3104.02 3648 Powtchartania Drive S1:3611, LA 70458 Speedway thinking 1213 Eastaide Drive August 24, 2001 Compaign Stickers & 76.67 Slidell, LA 70458

TOTAL (optional - complete only on last page of this schedule)

3. SUBTOTAL (optional)